

MONTHLY BUDGET REPORT
January 29, 2021 - February 24, 2021

ACCOUNT NUMBER AND NAME		TOTAL APPROPRIATION	ENCUMBRANCE FROM LY	MID YR/ END YR TRANSERS	TOTAL	EXPENDITURES THIS MONTH	EXPENDITURES TO DATE	APPROPRIATION BALANCE
1000-2510-11-10	Full Time Personnel	\$878,703.00			\$878,703.00	\$44,919.96	\$108,896.23	\$769,806.77
1000-2510-11-30	Part Time Personnel	\$5,000.00			\$5,000.00			\$5,000.00
TOTAL PERSONAL SERVICES		\$883,703.00			\$883,703.00	\$44,919.96	\$108,896.23	\$774,806.77
1000-2510-21-10	Office Supplies -Gen.	\$4,000.00	\$35.00		\$4,035.00	\$40.00	\$225.03	\$3,809.97
1000-2510-21-30	Printing & Signs for Purch	\$2,000.00			\$2,000.00			\$2,000.00
1000-2510-21-40	Minor Equipment	\$1,000.00			\$1,000.00			\$1,000.00
TOTAL SUPPLIES		\$7,000.00	\$35.00		\$7,035.00	\$40.00	\$225.03	\$6,809.97
1000-2510-31-10	Legal Services	\$27,600.00			\$27,600.00			\$27,600.00
1000-2510-31-90	Other Professional Services	\$500.00	\$9,773.00		\$10,273.00		\$9,793.50	\$479.50
1000-2510-32-10	Travel Costs & Mileage	\$8,000.00	\$14.00		\$8,014.00	\$250.00	\$264.43	\$7,749.57
1000-2510-33-10	Published Legals	\$750.00			\$750.00		\$39.11	\$710.89
1000-2510-36-20	Repair Veh&Equip	\$1,500.00			\$1,500.00			\$1,500.00
1000-2510-39-10	Dues & Subscriptions	\$5,300.00	\$332.00		\$5,632.00	\$259.00	\$1,481.28	\$4,150.72
TOTAL OTHER SERVICES & CHARGE!		\$43,650.00	\$10,119.00		\$53,769.00	\$509.00	\$11,578.32	\$42,190.68
TOTAL OPERATING EXPENSES		\$50,650.00	\$10,154.00		\$60,804.00	\$549.00	\$11,803.35	\$49,000.65
TOTAL BUDGET		\$934,353.00	\$10,154.00		\$944,507.00	\$45,468.96	\$120,699.58	\$823,807.42
Social Security	\$67,604.00							
PERF Retirement	\$98,930.00							
Furnished by County								
TOTAL BUDGET	\$1,100,887.00							